

# Deposit Account Maintenance

X

Deposit Account Window Help



## Deposit Account

Number: 191346

Current Balance: 48.00

## Holder

Name: TYCO FIRE & SECURITY SERVICES

## Address

Attention:

IP LEGAL DEPARTMENT

Street:

ONE TOWN CENTER ROAD

Province:

City: BOCA RATON

State:

FL

Postal Code: 33487

Country:

US

Telephone:

561-912-6000

Fax: 561-912-6767

## Details

Category Code:

NONGOVNMNT

Type:

REGULAR

Notification Amt:

0.00

Status

Active

Closed

Available Balance: 48.00

Print Monthly Statement

EHAILE2

10/10/2007

9:36 Am

## Notice of Fee Due

Date: 10-09-07

Application Number: 09801484

A fee is due for the attached document for the reason indicated below. Please check the application for the appropriate authorization to charge a deposit account. If an authorization is present, please charge the appropriate fee\*. If an authorization is not present, notify the application of the fee deficiency.

\*If the fee due is for any of the filing fees, check for authorization to charge the surcharge. If authorization is present, charge the surcharge for late payment of the filing fees as well.

- Insufficient payment by check or money order.
- Insufficient funds in deposit account \_\_\_\_\_.
- Insufficient payment by credit card.
- Declined credit card.
- No authorization to charge a deposit account.

Fee code(s) to be applied:

1501 1440

1504 300

\_\_\_\_\_

\_\_\_\_\_

Amount in holding fee code:

1622 \_\_\_\_\_

2622 \_\_\_\_\_

1999 \_\_\_\_\_

1506 \_\_\_\_\_

Total remaining due from applicant:

\_\_\_\_\_ 1740

RAM Operator EMU